



PUBLIC EXCHANGE RATES/ INDICATIVE



Other Financials		Bid	Ask			
USD/ZAR		12.4495	14.0211		GBP/ZAR	17.9503
EUR/USD		1.0386	1.1507		EUR/ZAR	15.1996
GBP/USD		1.2263	1.3590			
USD/JPY		106.5578	118.94			
GOLD \$ p/oz		1253.47	1253.60			
BRENT CRUDE \$ p/barrel		48.60	48.62			
Date :	3-May-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	5-May-17
GBP	13.7398	13.1605	13.1605	12.8936	14.2439	13.4971
USD	0.0932	0.0989	0.0989	0.1027	0.0902	0.0957
EUR	11.6343	11.1469	11.1469	10.9339	12.0001	11.4091
ZAR	1.2314	1.3064	1.3064	1.3735	1.2305	1.2820
AUD	0.1256	0.1302	0.1302	0.1341	0.1218	0.1279
HKD	0.7312	0.7582	0.7582	N/A		0.7447
INR	5.8750	6.3081	6.3081	N/A		6.0900
JPY	10.5395	11.0828	11.0828	N/A		10.7300
NOK	0.8086	0.8386	0.8386	N/A		0.8236
NZD	0.1354	0.1404	0.1404	0.1445	0.1313	0.1379
SEK	0.8284	0.8593	0.8593	N/A		0.8438
CAD	0.1289	0.1338	0.1338	0.1377	0.1250	0.1314
CHF	0.0932	0.0966	0.0966	0.0995	0.0903	0.0949
DKK	0.6403	0.6640	0.6640	N/A		0.6521
NAD-Namibia	N/A	N/A	N/A	1.3735	1.2305	1.2820

Please Note :

- 1/. Valid for amounts less than P 100,000.
- 2/. An authority number will be allocated to branches for Special Rates. (Above P100 000.00)
- 3/. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 4/. Bank charges and commissions have not been allowed for.

Market Information

Inflation (Mar)	3.50%	Flexi Fixed Deposits
Prime Rate	7.00%	6 months = 3.10%
Bank Rate	5.50%	12 months = 3.75%